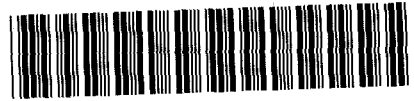


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DUNEDIN BURNS CLUB INCORPORATED

ONE HUNDRED AND SIXTENTH ANNUAL STATEMENT  
OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 28 FEBRUARY 2007

INCOME	THIS YEAR	LAST YEAR
Door Takings	0.00	30.00
Subscriptions	80.00	84.00
Raffles	0.00	22.50
Burns Supper and raffle	1,656.00	1,746.00
Donations	5.50	0.00
Interest	1,336.73	826.84
	<u>3,078.23</u>	<u>2,709.34</u>
<b>EXPENDITURE</b>		
Hall Rentals	158.00	158.00
Prizes	135.00	135.00
Burns Supper	1,698.80	1,672.90
Subscriptions	142.00	117.00
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising.	221.75	136.68
	<u>2,355.55</u>	<u>2,219.58</u>
<b>Excess Income over Expenditure</b>	<b>722.68</b> 3,078.23	<b>489.76</b> 2,709.34

NPC# 17  
27 FEB 2012

BUSINESS & REGISTRIES  
BRANCH, AUCKLAND  
25 FEB 2012  
RECEIVED

DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 28 FEBRUARY 2007

	THIS YEAR	LAST YEAR
<b>CURRENT ASSETS</b>		
BNZ Cheque Account	51.12	149.75
BNZ Achiever Saver	188.52	180.31
Cash on hand	<u>35.00</u>	<u>50.00</u>
	<u>274.64</u>	<u>380.06</u>
<b>INVESTMENTS</b>		
BNZ Finance	15,991.21	15,163.11
<b>TOTAL ASSETS</b>	<u>16,265.85</u>	<u>15,543.17</u>

represented by

**ACCUMULATED FUNDS**

Opening Balance	15,543.17	15,053.41
Plus Excess Income	722.68	489.76
	<u>16,265.85</u>	<u>15,543.17</u>

I have examined the books, accounts and vouchers for the Dunedin Burns Club Incorporated for the year ended 28 February 2007 and have obtained all the information I require.

In common with organisations of a similar nature, control over certain items of income prior to their being recorded is limited and there is no practical procedure to determine the effect of this limited control.

Subject to the above, in my opinion, the foregoing Statement of Financial Position and Balance Sheet set forth the financial position of the Club as at 28 February 2007.

M J Venables B.Com., A.C.I.S., ACA  
Hon Auditor

Francis E Brodie  
Treasurer



DUNEDIN BURNS CLUB INCORPORATED